

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING June 30, 2013



STATE STREET

### RETIREE HEALTH INSURANCE

|  | MKT VAL \$(T) | Month | QTR   | 1 Year | 3 Years | 5 Years |
|--|---------------|-------|-------|--------|---------|---------|
| AY03 - RETIREE HEALTH INSURANCE FUND   | 13,727        | -0.05 | -0.01 | 0.24   | 0.38    | 0.70    |
| SOAAY03 - RETIREE HEALTH INSURANCE IND |               | 0.01  | 0.02  | 0.11   | 0.11    | 0.29    |
| AY11 - RETIREE LTC INSURANCE           | 306,488       | -1.41 | -0.64 | 6.14   | 10.35   | 5.18    |
| SOALTC - RHIF LTC INSURANCE INDEX      |               | -1.44 | -0.69 | 5.55   | 10.51   | 4.22    |